The Hollingbourne Meadows Trust Limited
Fund Analysis
For the year ended 31 December 2025

	Bfwd	Income	Expenditure	Transfer 1.	Transfer 2.	Cfwd
Unrestricted funds						
Designated			(800)	3,960		3,160
General	15,874	18,021	(6,252)	(6,275)	(5,750)	15,618
	15,874	18,021	(7,052)	(2,315)	(5,750)	18,778
Restricted funds						
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Eyhorne	1,807	.	(1,193)		575	1,189
E - Property	18,649		(178)			18,471
E - Equipment						
	20,456	-	(1,371)	-	575	19,660
Hollingbourne	8,835	2,658	(5,484)		5,175	11,184
H - Property	299,688					299,688
H - Equipment	2,443		(2,040)	2,315		2,718
	310,966	2,658	(7,524)	2,315	5,175	313,590
P100	10,345	99	(6,787)			3,657
P100 - Equipment	1,140		(380)			760
	11,485	99	(7,167)			4,417
	358,781	20,778	(23,114)	-	-	356,445
In period movement		(2,336)				

Transfers

1 Fixed asset addition transfers

2 Fund allocation